

Fill in this information to identify the case:

Debtor name de GRISOGONO U.S.A. Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2020 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$150,804.00

For prior year:
From 1/01/2019 to 12/31/2019

☒ Operating a business
☐ Other _____

\$1,007,894.00

For year before that:
From 1/01/2018 to 12/31/2018

☒ Operating a business
☐ Other _____

\$1,079,490.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **de GRISOGONO U.S.A. Inc.**

Case number (if known)

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attachment		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
de Grisogono, SA Chemin du Champ des Filles 39E CH-1228 Plan-les-Ouates Switzerland	Return of Inventory		Unknown

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

Debtor **de GRISOGONO U.S.A. Inc.**

Case number (if known)

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Golenbock Eiseman Assor Bell & Peskoe LLP 711 Third Avenue 17th Floor New York, NY 10017			\$20,000.00
Email or website address www.golenbock.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Debtor **de GRISOGONO U.S.A. Inc.**

Case number (if known) _____

**Who received transfer?
Address****Description of property transferred or
payments received or debts paid in exchange****Date transfer
was made****Total amount or
value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy
From-To**14.1. **824 Madison Avenue
New York, NY 10065****April 1, 2004 to November 15, 2018****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.☐ Yes. Fill in below:**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**Financial Institution name and
Address****Last 4 digits of
account number****Type of account or
instrument****Date account was
closed, sold,
moved, or
transferred****Last balance
before closing or
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **de GRISOGONO U.S.A. Inc.**

Case number (if known) _____

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Mainfreight 50 Cable Drive Kearny, NJ 07032	Unknown	Displays and misc items from former leased location	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Gilbert Displays 110 Spagnoli Road Melville, NY 11747	Unknown	Display Cases	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Tuvia JFK IA PO Box 300746 Jamaica, NY 11430-0476	Unknown	Unknown	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
American Archiving PO Box 767 Orange, NJ 07051	Jules Bellamy, 6300 Gaywind Drive, Charlotte 28226	Accounting Files (2005-2015)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
N/A 6300 Gaywind Drive Charlotte, NC 28226	Jules Bellamy, 6300 Gaywind Drive, Charlotte 28226	Accounting Files (2015 - Present)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
de Grisogono, SA Chemin du Champ des Filles 39E CH-1228 Plan-les-Ouates Switzerland	700 Madison Avenue New York, NY 10065	Watches, Jewelry, Parts	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor **de GRISOGONO U.S.A. Inc.**

Case number (if known)

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Jules Bellamy 6300 Gaywind Drive Charlotte, NC 28226	Controller for the Company

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Hobbs, Crossley, Benefield & Craven, P.A 3750 Latrobe Drive Charlotte, NC 28211	2018/2019 (Compilations, not audits)

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Debtor **de GRISOGONO U.S.A. Inc.**

Case number (if known)

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Jules Bellamy
6300 Gaywind Drive
Charlotte, NC 28226**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **de Grisogono, SA
Chemin du Champ des Filles 39E
CH-1228 Plan-les-Ouates
Switzerland**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

27.1 **See attached for Current Inventory**

Name and address of the person who has possession of inventory records

Jules Bellamy

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

de Grisogono, SA

**Chemin du Champ des Filles 39E
CH-1228 Plan-les-Ouates
Switzerland**

Sole Shareholder

100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Debtor **de GRISOGONO U.S.A. Inc.**

Case number (if known)

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See Item 4			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 10, 2020**

/s/ Keith Rosen

Signature of individual signing on behalf of the debtor

Keith Rosen

Printed name

Position or relationship to debtor **Authorized Signatory**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

de GRISCOM - US

Cash Disbursements Journal

For the Period From Nov 1, 2019 to Jan 31, 2020

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/1/19	11/1/19	201060-503-CSU	Invoice: EG12/27/18email	1,049.29	
		201060-503-CSU	Invoice: Oct & Nov 2019	330,240.36	
		201060-503-CSU	Invoice: dG2017-2019WaterShr	10,056.28	
		201060-503-CSU	Invoice: RE tax escal 2019	8,146.56	
		105260-503-CSU	KLG Jewelry		349,492.49
11/1/19	ACH11/1/2019	201060-503-CSU	Invoice: Nov 2019	2,409.70	
		100231-503-CSU	Met Life		2,409.70
11/1/19	Wire11/1/2019	201060-503-CSU	Invoice: 11/1/2019	1,390.00	
		100231-503-CSU	Yules Rosene Baptiste		1,390.00
11/4/19	24514	201060-503-CSU	Invoice: 0086109	68.77	
		201060-503-CSU	Invoice: FC 18964	4.00	
		201060-503-CSU	Invoice: FC 19079	4.00	
		100231-503-CSU	American Archiving & Shredding		76.77
11/4/19	24515	201060-503-CSU	Invoice: 20191155	4,500.00	
		201060-503-CSU	Invoice: 20191104	8,000.00	
		100231-503-CSU	Battalion PR, LLC		12,500.00
11/4/19	24516	201060-503-CSU	Invoice: CDC4415	81.60	
		201060-503-CSU	Invoice: CDC9091	836.90	
		100231-503-CSU	Coffee Distributing Corp.		918.50
11/4/19	24517	201060-503-CSU	Invoice: 42500508660001810819	36.97	
		100231-503-CSU	Con Edison		36.97
11/4/19	24518	201060-503-CSU	Invoice: 30173	76.21	
		100231-503-CSU	Emerald Water		76.21
11/4/19	24519	201060-503-CSU	Invoice: 6-731-59355	60.74	
		201060-503-CSU	Invoice: 1-852-77655	35.00	
		201060-503-CSU	Invoice: 6-724-10584	71.13	
		201060-503-CSU	Invoice: 1-852-47428	99.42	
		201060-503-CSU	Invoice: 1-853-82924	5,892.31	
		201060-503-CSU	Invoice: 1-854-32868	2,204.05	
		201060-503-CSU	Invoice: 1-861-28181	409.88	
		201060-503-CSU	Invoice: 1-858-39382	1,871.88	
		201060-503-CSU	Invoice: 1-863-37252	124.21	
		201060-503-CSU	Invoice: 1-863-75901	10,891.78	
		201060-503-CSU	Invoice: 6-765-92404	95.36	
		201060-503-CSU	Invoice: 1-865-88687	100.30	
		201060-503-CSU	Invoice: 1-866-63152	218.37	
		201060-503-CSU	Invoice: 6-774-17010	74.00	
		100231-503-CSU	Federal Express		22,148.43
11/4/19	24520	100231-503-CSU	VOID		
11/4/19	24521	201060-503-CSU	Invoice: 19/121930	180.00	
		201060-503-CSU	Invoice: 19/122209	180.00	
		201060-503-CSU	Invoice: 19/122228	360.00	
		201060-503-CSU	Invoice: 19/122932	25.00	
		100231-503-CSU	Ferrari Express Inc.		745.00
11/4/19	24522	201060-503-CSU	Invoice: 110821000	2,500.00	
		100231-503-CSU	Hearst Magazine		2,500.00
11/4/19	24523	201060-503-CSU	Invoice: 17364	3,150.00	
		100231-503-CSU	Hobbs, Crossley, Benefield & Craven, PA		3,150.00
11/4/19	24524	201060-503-CSU	Invoice: 4229	522.60	
		201060-503-CSU	Invoice: 4228	613.60	
		201060-503-CSU	Invoice: 4237	586.16	
		201060-503-CSU	Invoice: 4248	598.83	
		100231-503-CSU	John Shields Detective Agency, LLC		2,321.19
11/4/19	24525	201060-503-CSU	Invoice: Nov 2019	534.63	
		100231-503-CSU	Lincoln Life & Annuity Company of NY		534.63

de CHS, INC. US

Cash Disbursements Journal

For the Period From Nov 1, 2019 to Jan 31, 2020

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/4/19	24526	201060-503-CSU 100231-503-CSU	Invoice: 89308 Liverpool Carting Co., Inc.	566.15	566.15
11/4/19	24527	201060-503-CSU 100231-503-CSU	Invoice: 713715/AI Mainfreight, Inc.	1,200.00	1,200.00
11/4/19	24528	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 100-0573102 Invoice: 100-0573104 Invoice: 100-0573225 Invoice: 100-0573143 Invoice: 100-0573182 Invoice: 100-0573319 Invoice: 100-0573408 Invoice: 100-0573318 Malca-Amit Custom Housebrokers, Inc.	460.50 457.00 9,787.44 148.00 460.50 12,802.89 364.74 313.50	24,794.57
11/4/19	24529	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 3725333 Invoice: 7064779 MALCA-AMIT USA LLC	192.10 500.52	692.62
11/4/19	24530	201060-503-CSU 100231-503-CSU	Invoice: 10/13/2019 Michelle Danielian	2,181.34	2,181.34
11/4/19	24531	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 605314080 Invoice: 605314081 Mutual Security Services	4,384.88 1,388.16	5,773.04
11/4/19	24532	201060-503-CSU 100231-503-CSU	Invoice: 10/13/2019 Purchase Power	61.64	61.64
11/4/19	24533	201060-503-CSU 100231-503-CSU	Invoice: 0560997102219 Spectrum Business	434.97	434.97
11/4/19	24534	201060-503-CSU 100231-503-CSU	Invoice: 2127530201102119 Verizon	69.68	69.68
11/4/19	24535	201060-503-CSU 100231-503-CSU	Invoice: 2127580300101619 Verizon	524.11	524.11
11/4/19	24541	201060-503-CSU 100231-503-CSU	Invoice: 146 bella agency inc	2,000.00	2,000.00
11/4/19	24542	201060-503-CSU 100231-503-CSU	Invoice: CDC4416 Coffee Distributing Corp.	32.50	32.50
11/4/19	24543	201060-503-CSU 100231-503-CSU	Invoice: Nov 2019 Jules Bellamy	500.00	500.00
11/4/19	24544	201060-503-CSU 100231-503-CSU	Invoice: Nov 2019 Keith Rosen	1,000.00	1,000.00
11/5/19	ACH11/5/2019	201060-503-CSU 100231-503-CSU	Invoice: INV0000130246 Ultimate Health	3,582.00	3,582.00
11/7/19	ACH11/7/2019	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: Nov 2019a Invoice: Nov 2019b Oxford Health Plans	8,066.90 16,125.84	24,192.74
11/8/19	24545	201060-503-CSU 100231-503-CSU	Invoice: 10729 Midtown Investigations, LTD	2,502.47	2,502.47
11/13/19	ACH11/13/2019	201060-503-CSU 100231-503-CSU	Invoice: Nov 2019 UHS Premium Billing	28.43	28.43
11/15/19	24546	201060-503-CSU 100231-503-CSU	Invoice: 144 bella agency inc	5,758.28	5,758.28
11/15/19	24547	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU	Invoice: 1-867-89571 Invoice: 1-868-47852 Invoice: 1-868-16321 Invoice: 1-869-72044	9,214.80 76.81 263.22 48,245.41	

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Cash Disbursements Journal

For the Period From Nov 1, 2019 to Jan 31, 2020

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		201060-503-CSU	Invoice: 6-820-12184	274.22	
		201060-503-CSU	Invoice: 4-000-24651	928.79	
		201060-503-CSU	Invoice: 4-000-50999	449.07	
		100231-503-CSU	Federal Express		59,452.32
11/15/19	24548	201060-503-CSU	Invoice: 19/123714	540.00	
		201060-503-CSU	Invoice: 19/123701	180.00	
		100231-503-CSU	Ferrari Express Inc.		720.00
11/15/19	24549	201060-503-CSU	Invoice: JW-1036210.6	801.81	
		100231-503-CSU	Jet Wave Inc		801.81
11/15/19	24550	201060-503-CSU	Invoice: 4262	579.85	
		100231-503-CSU	John Shields Detective Agency, LLC		579.85
11/15/19	24551	201060-503-CSU	Invoice: 9988506	562.50	
		100231-503-CSU	LEAF		562.50
11/15/19	24552	201060-503-CSU	Invoice: 89772	566.15	
		100231-503-CSU	Liverpool Carting Co., Inc.		566.15
11/15/19	24553	201060-503-CSU	Invoice: 100-0573183	453.50	
		201060-503-CSU	Invoice: 100-0573408-1	364.74	
		100231-503-CSU	Malca-Amit Custom Housebrokers, Inc.		818.24
11/15/19	24554	201060-503-CSU	Invoice: 3727866	1,397.60	
		100231-503-CSU	MALCA-AMIT USA LLC		1,397.60
11/15/19	24555	201060-503-CSU	Invoice: 10758	4,538.25	
		100231-503-CSU	Midtown Investigations, LTD		4,538.25
11/15/19	24556	201060-503-CSU	Invoice: L0763029760	4,024.68	
		100231-503-CSU	NYC Department of Finance		4,024.68
11/15/19	24557	201060-503-CSU	Invoice: L-050833614-4	1,209.85	
		100231-503-CSU	NYS Dept of Taxation & Finance		1,209.85
11/15/19	24558	201060-503-CSU	Invoice: L-050833613-5	4,224.57	
		100231-503-CSU	NYS Dept of Taxation & Finance		4,224.57
11/15/19	24559	201060-503-CSU	Invoice: 1911011-05-01	210.00	
		100231-503-CSU	Tuvia U.S.A. Inc.		210.00
11/15/19	24560	201060-503-CSU	Invoice: 5008164	20,000.00	
		100231-503-CSU	Vogue		20,000.00
11/15/19	24561	501000-503-CSU	Discounts Taken		1,704.81
		201060-503-CSU	Invoice: 4916	1,017.00	
		201060-503-CSU	Invoice: 5101	5,721.19	
		100231-503-CSU	Nelnor Construction		5,033.38
11/18/19	24562	201060-503-CSU	Invoice: 11/15/2019	1,390.00	
		100231-503-CSU	Yules Rosene Baptiste		1,390.00
11/19/19	ACH11/19/2019	201060-503-CSU	Invoice: Dec 2019	571.36	
		100231-503-CSU	Transitchek		571.36
11/20/19	24563	201060-503-CSU	Invoice: 1324	500.00	
		100231-503-CSU	O&D Studio, Inc.		500.00
11/20/19	ACH11/20/19	201060-503-CSU	Invoice: 4250050871001811619	141.86	
		100231-503-CSU	Coned BSMT		141.86
11/20/19	ACH11/20/2019	201060-503-CSU	Invoice: 42500508660001811619	167.47	
		100231-503-CSU	Con Edison		167.47
11/20/19	ACH11/20/2019	201060-503-CSU	Invoice: 42500508740001211619	266.93	
		100231-503-CSU	Con Edison		266.93
11/20/19	ACH11/20/2019	201060-503-CSU	Invoice: 42500508750001911619	1,113.15	
		100231-503-CSU	Con Edison		1,113.15

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508640002111619 Con Edison	704.06	704.06
11/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508770002311619 Con Edison	440.76	440.76
11/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508760002511619 Con Edison	363.72	363.72
11/20/19	ACH11/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508730001411619 Coned BSMT	575.96	575.96
11/21/19	24497V	201060-503-CSU 100231-503-CSU	Invoice: 142 bella agency inc	2,000.00	2,000.00
11/21/19	24541V	201060-503-CSU 100231-503-CSU	Invoice: 146 bella agency inc	2,000.00	2,000.00
11/21/19	24565	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 142 Invoice: 146 bella agency inc	2,000.00 2,000.00	4,000.00
11/21/19	ACH11/21/2019	201060-503-CSU 100231-503-CSU	Invoice: 11/10/2019 American Express	7,235.68	7,235.68
12/2/19	ACH12/2/2019	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 Met Life	2,409.70	2,409.70
12/2/19	Wire12/2/19	201060-503-CSU 100231-503-CSU	Invoice: 11/29/2019 Yules Rosene Baptiste	1,390.00	1,390.00
12/3/19	24566	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 Jules Bellamy	500.00	500.00
12/3/19	24567	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 Keith Rosen	1,000.00	1,000.00
12/3/19	24568	105260-503-CSU 201060-503-CSU 100231-503-CSU	Discounts Taken Invoice: Dec 2019 KLG Jewelry	165,120.18	30,881.47 134,238.71
12/3/19	24569	201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 10764 Invoice: 10795 Invoice: 10823 Midtown Investigations, LTD	3,466.00 3,763.70 1,954.58	9,184.28
12/5/19	ACH12/5/2019	201060-503-CSU 100231-503-CSU	Invoice: INV0000131763 Ultimate Health	3,582.00	3,582.00
12/6/19	24553V	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 100-0573183 Invoice: 100-0573408-1 Malca-Amit Custom Housebrokers, Inc.	818.24	453.50 364.74
12/6/19	24580	201060-503-CSU 100231-503-CSU	Invoice: 0088238 American Archiving & Shredding	74.64	74.64
12/6/19	24581	201060-503-CSU 100231-503-CSU	Invoice: 144319 The Artcraft Company	657.36	657.36
12/6/19	24582	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 20191263 Invoice: 20191203 Battalion PR, LLC	6,916.45 8,000.00	14,916.45
12/6/19	24583	201060-503-CSU 100231-503-CSU	Invoice: 151 bella agency inc	2,000.00	2,000.00
12/6/19	24584	201060-503-CSU 100231-503-CSU	Invoice: 30641 Emerald Water	76.21	76.21
12/6/19	24585	201060-503-CSU	Invoice: 6-827-64528	20.00	

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		201060-503-CSU	Invoice: 3-200-70887	99.86	
		201060-503-CSU	Invoice: 3-202-81119	17.83	
		201060-503-CSU	Invoice: 6-834-41874	59.46	
		100231-503-CSU	Federal Express		197.15
12/6/19	24586	201060-503-CSU	Invoice: JW-1036210.7	658.66	
		100231-503-CSU	Jet Wave Inc		658.66
12/6/19	24587	201060-503-CSU	Invoice: 4209	583.60	
		100231-503-CSU	John Shields Detective Agency, LLC		583.60
12/6/19	24588	201060-503-CSU	Invoice: 10083943	562.50	
		100231-503-CSU	LEAF		562.50
12/6/19	24589	201060-503-CSU	Invoice: Dec 2019	534.63	
		100231-503-CSU	Lincoln Life & Annuity Company of NY		534.63
12/6/19	24590	201060-503-CSU	Invoice: 100-0573183	453.50	
		201060-503-CSU	Invoice: 100-0573487	450.00	
		201060-503-CSU	Invoice: 100-0573489	460.50	
		201060-503-CSU	Invoice: 100-0573488	450.00	
		201060-503-CSU	Invoice: 100-0573722	120.30	
		201060-503-CSU	Invoice: 100-0573790	183.10	
		100231-503-CSU	Malca-Amit Custom Housebrokers, Inc.		2,117.40
12/6/19	24591	201060-503-CSU	Invoice: 7065859	718.91	
		100231-503-CSU	MALCA-AMIT USA LLC		718.91
12/6/19	24592	201060-503-CSU	Invoice: 11/8/19	3,279.17	
		100231-503-CSU	Michelle Danielian		3,279.17
12/6/19	24593	201060-503-CSU	Invoice: 97959	529.13	
		100231-503-CSU	New York City Alarm Corp.		529.13
12/6/19	24594	201060-503-CSU	Invoice: 6515458	374.34	
		100231-503-CSU	NYC Department of Finance		374.34
12/6/19	24595	201060-503-CSU	Invoice: 11/13/2019	150.00	
		100231-503-CSU	Purchase Power		150.00
12/6/19	24596	201060-503-CSU	Invoice: 0560997112219	434.99	
		100231-503-CSU	Spectrum Business		434.99
12/6/19	24597	201060-503-CSU	Invoice: 11/25/19	15,622.09	
		100231-503-CSU	Travelers		15,622.09
12/6/19	24598	201060-503-CSU	Invoice: 2127530201112119	113.72	
		100231-503-CSU	Verizon		113.72
12/6/19	24599	201060-503-CSU	Invoice: 2127580300111619	523.28	
		100231-503-CSU	Verizon		523.28
12/6/19	24600	201060-503-CSU	Invoice: 651480	145.65	
		100231-503-CSU	XPO Last Mile Inc.		145.65
12/6/19	ACH12/6/2019	201060-503-CSU	Invoice: Dec 2019a	11,678.96	
		201060-503-CSU	Invoice: Dec 2019b	13,148.76	
		100231-503-CSU	Oxford Health Plans		24,827.72
12/11/19	ACH12/11/2020	201060-503-CSU	Invoice: 041252525266	28.43	
		100231-503-CSU	UHS Premium Billing		28.43
12/12/19	24601	201060-503-CSU	Invoice: 19/126544	180.00	
		100231-503-CSU	Ferrari Express Inc.		180.00
12/12/19	24602	201060-503-CSU	Invoice: 12/10/2019	720.00	
		100231-503-CSU	George Cleaner Service, Inc.		720.00
12/12/19	24603	201060-503-CSU	Invoice: 20-56815	32.25	
		100231-503-CSU	KR Diamonds Ltd		32.25

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12/12/19	24604	201060-503-CSU 100231-503-CSU	Invoice: 7066272 MALCA-AMIT USA LLC	186.06	186.06
12/12/19	24605	201060-503-CSU 100231-503-CSU	Invoice: 1334 O&D Studio, Inc.	800.00	800.00
12/12/19	24606	201060-503-CSU 100231-503-CSU	Invoice: 12082019 Roull Designs Inc.	1,970.00	1,970.00
12/12/19	24607	201060-503-CSU 100231-503-CSU	Invoice: 12/13/2019 Yules Rosene Baptiste	1,390.00	1,390.00
12/19/19	24617	201060-503-CSU 100231-503-CSU	Invoice: 5749433 Executive Charge Inc.	90.15	90.15
12/19/19	24618	201060-503-CSU 100231-503-CSU	Invoice: Jan 2020 Lincoln Life & Annuity Company of NY	89.55	89.55
12/19/19	24619	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 100-0573809 Invoice: 100-0573816 Invoice: 100-0573815 Invoice: 100-0573817 Invoice: 100-0573971 Malca-Amit Custom Housebrokers, Inc.	450.00 460.50 464.00 523.50 188.26	2,086.26
12/19/19	24620	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 10848 Invoice: 10876 Midtown Investigations, LTD	2,769.76 2,792.87	5,562.63
12/19/19	24621	201060-503-CSU 100231-503-CSU	Invoice: CRQ-Q22019/20 NYC Department of Finance	18,525.00	18,525.00
12/19/19	24622	201060-503-CSU 100231-503-CSU	Invoice: 11042019 Roull Designs Inc.	3,845.00	3,845.00
12/20/19	ACH12/20/2019	201060-503-CSU 100231-503-CSU	Invoice: 1450809 Transitchek	560.36	560.36
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508660001121019 Con Edison	140.39	140.39
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508740001121019 Con Edison	303.63	303.63
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508750001121019 Con Edison	1,431.19	1,431.19
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508640002121019 Con Edison	1,087.13	1,087.13
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508770002121019 Con Edison	495.21	495.21
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508760002121019 Con Edison	425.44	425.44
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508710018121019 Coned BSMT	175.04	175.04
12/23/19	ACH12/23/2019	201060-503-CSU 100231-503-CSU	Invoice: 42500508730001121019 Coned BSMT	707.56	707.56
12/26/19	ACH12/26/2019	201060-503-CSU 100231-503-CSU	Invoice: Dec 2019 American Express	14,907.88	14,907.88
12/31/19	2019 Petty cash sp	201060-503-CSU 201060-503-CSU 100245-231-NYC	Invoice: Jan2019 Invoice: 12/31/2019 Waldemar Borrero - Petty Cash	2,730.00 2,604.05	5,334.05

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12/31/19	2020 Petty cash sp	201060-503-CSU 100245-230-BHR	Invoice: 12/31/2019 Michael Quagliato - Petty Cash	800.00	800.00
12/31/19	Closeout	201060-503-CSU 100500-503-CSU	Invoice: 12/31/2019 de GRISOGONO - US	1,600.00	1,600.00
1/2/20	24623	201060-503-CSU 100231-503-CSU	Invoice: Jan 2020 Jules Bellamy	500.00	500.00
1/2/20	24624	201060-503-CSU 100231-503-CSU	Invoice: Jan 2020 Keith Rosen	1,000.00	1,000.00
1/2/20	24625	201060-503-CSU 100231-503-CSU	Invoice: Jan 2020 KLG Jewelry	165,120.18	165,120.18
1/2/20	ACH 1/2/2020	201060-503-CSU 100231-503-CSU	Invoice: Jan 2020 Met Life	2,409.70	2,409.70
1/3/20	24626	201060-503-CSU 100231-503-CSU	Invoice: 0088929 American Archiving & Shredding	74.64	74.64
1/3/20	24627	201060-503-CSU 100231-503-CSU	Invoice: 31069 Emerald Water	76.21	76.21
1/3/20	24628	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 3-201-01871 Invoice: 3-204-16351 Invoice: 3-204-41184 Invoice: 6-841-17030 Invoice: 3-205-71082 Invoice: 3-206-53171 Invoice: 3-206-93144 Invoice: 6-848.07283 Invoice: 3-207-73659 Invoice: 3-209-31016 Invoice: 6-855-09674 Federal Express	8,492.05 10,551.19 2,367.87 170.98 35.00 78.50 699.21 95.24 99.86 3,555.11 108.86	26,253.87
1/3/20	24629	100231-503-CSU	VOID		
1/3/20	24630	201060-503-CSU 100231-503-CSU	Invoice: 0000042157 Gilbert Displays Inc.	2,756.01	2,756.01
1/3/20	24631	201060-503-CSU 100231-503-CSU	Invoice: 17524 Hobbs, Crossley, Benefield & Craven, PA	875.00	875.00
1/3/20	24632	201060-503-CSU 100231-503-CSU	Invoice: 90234 Liverpool Carting Co., Inc.	566.15	566.15
1/3/20	24633	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 100-0573808 Invoice: 100-0573997 Invoice: 100-0573972-1 Invoice: 100-0573992 Invoice: 100-0573998 Malca-Amit Custom Housebrokers, Inc.	471.00 467.50 1,336.20 243.00 488.50	3,006.20
1/3/20	24634	201060-503-CSU 100231-503-CSU	Invoice: IVC325994 Manhattan Fire & Safety Corp	660.45	660.45
1/3/20	24635	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 10907 Invoice: 10933 Midtown Investigations, LTD	2,806.25 2,139.94	4,946.19
1/3/20	24636	201060-503-CSU 100231-503-CSU	Invoice: 317 PolTech Solutions, LLC	2,274.00	2,274.00
1/3/20	24637	201060-503-CSU 100231-503-CSU	Invoice: 0560997122219 Spectrum Business	434.99	434.99
1/3/20	24638	201060-503-CSU 100231-503-CSU	Invoice: 11/25/19 Travelers	7,614.59	7,614.59

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1/3/20	24639	201060-503-CSU 100231-503-CSU	Invoice: 212758030012162019 Verizon	381.58	381.58
1/3/20	ACH 1/3/2020	201060-503-CSU 100231-503-CSU	Invoice: INV0000133244 Ultimate Health	3,582.00	3,582.00
1/3/20	Wire 1/3/2021	201060-503-CSU 100231-503-CSU	Invoice: 12/27/2019 Yules Rosene Baptiste	1,390.00	1,390.00
1/8/20	ACH 1/8/2020	201060-503-CSU 100231-503-CSU	Invoice: 4250050864000211820 Con Edison	220.57	220.57
1/8/20	ACH1/8/2020	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: Jan 2020a Invoice: Jan 2020b Oxford Health Plans	11,678.96 5,805.30	17,484.26
1/10/20	24640	201060-503-CSU 100231-503-CSU	Invoice: 11/6 Be addicted Smart Home LLC	845.99	845.99
1/10/20	24641	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 891827 Invoice: 895894 DGA Security Systems, Inc.	80.57 10,574.10	10,654.67
1/10/20	24642	201060-503-CSU 100231-503-CSU	Invoice: 100-0573812 Malca-Amit Custom Housebrokers, Inc.	537.00	537.00
1/10/20	24643	201060-503-CSU 100231-503-CSU	Invoice: 10958 Midtown Investigations, LTD	1,751.80	1,751.80
1/10/20	24644	201060-503-CSU 100231-503-CSU	Invoice: 1/10/2020 Yules Rosene Baptiste	1,390.00	1,390.00
1/10/20	ACH 1/10/2020	201060-503-CSU 100231-503-CSU	Invoice: Jan 2020 UHS Premium Billing	9.87	9.87
1/13/20	24582V	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 20191263 Invoice: 20191203 Battalion PR, LLC	14,916.45	6,916.45 8,000.00
1/13/20	24583V	201060-503-CSU 100231-503-CSU	Invoice: 151 bella agency inc	2,000.00	2,000.00
1/13/20	24645	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 20191203 Invoice: 20191263v2 Battalion PR, LLC	8,000.00 5,716.76	13,716.76
1/13/20	24646	201060-503-CSU 100231-503-CSU	Invoice: 159 bella agency inc	2,000.00	2,000.00
1/13/20	24646V	201060-503-CSU 100231-503-CSU	Invoice: 159 bella agency inc	2,000.00	2,000.00
1/13/20	24647	427500-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Discounts Taken Invoice: 151 Invoice: 159 bella agency inc	2,000.00 2,000.00	31.00 3,969.00
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050874000121920 Con Edison	909.43	909.43
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050875000191920 Con Edison	826.87	826.87
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050864000211920 Con Edison	930.91	930.91
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050876000251920 Con Edison	352.33	352.33
1/23/20	ACH 1/23/20	201060-503-CSU	Invoice: 425005087100181920	233.91	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		100231-503-CSU	Coned BSMT		233.91
1/23/20	ACH 1/23/20	201060-503-CSU 100231-503-CSU	Invoice: 4250050873000141920 Coned BSMT	678.93	678.93
1/23/20	ACH 1/23/2020	201060-503-CSU 100231-503-CSU	Invoice: 4250050866000181920 Con Edison	152.16	152.16
1/24/20	24648	201060-503-CSU 100231-503-CSU	Invoice: 51454 Alpine Creative Group	734.91	734.91
1/24/20	24649	201060-503-CSU 100231-503-CSU	Invoice: 17585 Hobbs, Crossley, Benefield & Craven, PA	3,875.00	3,875.00
1/24/20	24650	201060-503-CSU 100231-503-CSU	Invoice: 446543 Jose Watch Repair	1,010.00	1,010.00
1/24/20	24651	201060-503-CSU 100231-503-CSU	Invoice: 100-0573491 Malca-Amit Custom Housebrokers, Inc.	554.50	554.50
1/24/20	24652	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 10983 Invoice: 11012 Midtown Investigations, LTD	2,342.72 1,792.63	4,135.35
1/24/20	Wire 1/24/20	201060-503-CSU 100231-503-CSU	Invoice: 1/21/2020 Golenbock Eiseman Assor Bell & Peskoe	20,000.00	20,000.00
1/27/20	24658	201060-503-CSU 100231-503-CSU	Invoice: 100-0573995 Malca-Amit Custom Housebrokers, Inc.	530.00	530.00
1/27/20	24659	201060-503-CSU 100231-503-CSU	Invoice: 1/10/2020 Michelle Danielian	4,704.35	4,704.35
1/27/20	24660	201060-503-CSU 100231-503-CSU	Invoice: 11038 Midtown Investigations, LTD	2,322.30	2,322.30
1/27/20	24661	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 605318324 Invoice: 605318325 Mutual Security Services	4,188.90 1,388.16	5,577.06
1/28/20	Wire 1/28/20	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 1/24/2020 Invoice: 1/31/2020 Yules Rosene Baptiste	1,390.00 695.00	2,085.00
1/29/20	24663	201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: 7065367 Invoice: 7066740 Invoice: 7067293 Invoice: 3733268 Invoice: 7067743 MALCA-AMIT USA LLC	563.80 367.18 771.18 277.50 291.49	2,271.15
1/29/20	24664	201060-503-CSU 100231-503-CSU	Invoice: 12/26/2019 Travelers	4,224.00	4,224.00
1/29/20	24665	201060-503-CSU 100231-503-CSU	Invoice: 3731425 MALCA-AMIT USA LLC	733.80	733.80
1/29/20	ACH 1/29/2020	201060-503-CSU 100231-503-CSU	Invoice: 1/10/2020 American Express	4,480.58	4,480.58
1/29/20	ACH 1/29/2021	201060-503-CSU 201060-503-CSU 100231-503-CSU	Invoice: Feb 2020b Invoice: Feb 2020a Oxford Health Plans	12,553.34 11,678.96	24,232.30
1/31/20	Wire1/31/2020	201060-503-CSU 100231-503-CSU	Invoice: 905217 Roull Designs Inc.	3,250.00	3,250.00
	Total			1,302,338.57	1,302,338.57

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Cash Disbursements Journal

For the Period From Nov 1, 2019 to Jan 31, 2020

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount

Cash Disbursements Journal

For the Period From Feb 1, 2019 to Jan 31, 2020

Filter Criteria includes: 1) Vendor IDs from dGSA to dGSA. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/11/19	Wire4/11/2019	201000-000-000	Invoice: FCE-0371-08	82,210.39	
		201000-000-000	Invoice: FCE-0372-08	17,789.61	
		201000-503-CSU	Reclass from invalidated accounts	100,000.00	
		201000-000-000	Reclass from invalidated accounts		100,000.00
		100231-503-CSU	de GRISOGONO - SA		100,000.00
5/23/19	Wire5/23/2019	201000-000-000	Invoice: FCE-0372-08	141.09	
		201000-000-000	Invoice: FCGUS-0033-08	8,347.05	
		201000-000-000	Invoice: FCMSAV-0040-08	387.63	
		201000-000-000	Invoice: FCGUNY-0044-08	16,185.55	
		201000-000-000	Invoice: FCGUS-0034-08	13,120.25	
		201000-000-000	Invoice: FCE-0381-08	3,867.95	
		201000-000-000	Invoice: FCE-0384-08	525.50	
		201000-000-000	Invoice: FCE-0424-08	1,126.05	
		201000-000-000	Invoice: FCGUNY-0049-08	7,221.50	
		201000-000-000	Invoice: FCE-0433-08	72.15	
		201000-000-000	Invoice: FCE-0402-08	180,855.40	
		201000-000-000	Invoice: FCE-0404-08	18,033.75	
		201000-000-000	Invoice: FCGUNY-0050-08	10,476.75	
		201000-000-000	Invoice: FCGUS-0094-07	5,398.25	
		201000-000-000	Invoice: FCGUS-0035-08	2,696.45	
		201000-000-000	Invoice: FCGUS-0036-08	10,296.00	
		201000-000-000	Invoice: FCGUS-0037-08	4,897.75	
		201000-000-000	Invoice: FCGUS-0038-08	10,854.60	
		201000-000-000	Invoice: FCGUS-0039-08	7,650.50	
		201000-000-000	Invoice: FCE-0447-08	556.50	
		201000-000-000	Invoice: FCGUS-0041-08	6,045.60	
		201000-000-000	Invoice: FCGUNY-0051-08	4,826.25	
		201000-000-000	Invoice: FCGUS-0042-08	6,045.60	
		201000-000-000	Invoice: FCGUS-0043-08	6,256.25	
		201000-000-000	Invoice: FCGUNY-0052-08	10,796.50	
		201000-000-000	Invoice: FCGUNY-0053-08	1,823.25	
		201000-000-000	Invoice: FCGUS-0040-08	3,435.00	
		201000-000-000	Invoice: FCGUNY-0054-08	6,045.60	
		201000-000-000	Invoice: FCGUS-0044-08	12,606.45	
		201000-000-000	Invoice: FCE-0474-08	1,977.90	
		201000-000-000	Invoice: FCGUNY-0055-08	33,388.20	
		201000-000-000	Invoice: FCGUNY-0056-08	4,647.50	
		201000-000-000	Invoice: FCE-0483-08	966.55	
		201000-000-000	Invoice: FCGUNY-0057b-08	3,807.35	
		201000-000-000	Invoice: FCGUS-0045-08	5,398.25	
		201000-000-000	Invoice: FCE-0452-08	9,824.10	
		201000-000-000	Invoice: FCE-0461-08	137,925.90	
		201000-000-000	Invoice: FCGUNY-0058-08	4,259.40	
		201000-000-000	Invoice: FCGUNY-0059-08	4,790.50	
		201000-000-000	Invoice: FCGUNY-0060-08	9,223.50	
		201000-000-000	Invoice: FCGUS-0046-08	4,897.75	
		201000-000-000	Invoice: NCEUS-0008-08		1,122.55
		201000-000-000	Invoice: FCGUS-0047-08	1,064.85	
		201000-000-000	Invoice: FCE-0467-08	3,066.15	
		201000-000-000	Invoice: FCE-0526-08	7,114.25	
		201000-000-000	Invoice: FCE-0499-08	60,168.85	
		201000-000-000	Invoice: FCGUNY-0061-08	1,823.25	
		201000-000-000	Invoice: FCGUS-0032-08	5,863.00	
		201000-000-000	Invoice: FCGUNY-0062-08	4,218.50	
		201000-000-000	Invoice: FCGUNY-0063-08	27,277.25	
		201000-000-000	Invoice: FCGUNY-0064-08	1,287.00	
		201000-000-000	Invoice: FCGUNY-0065-08	8,437.00	
		201000-000-000	Invoice: FCGUS-0048-08	4,218.50	
		201000-000-000	Invoice: FCGUS-0049-08	1,287.00	
		201000-000-000	Invoice: FCGUS-0050-08	8,222.50	
		201000-000-000	Invoice: FCGUS-0051-08	1,573.00	
		201000-000-000	Invoice: FCE-0485-08	50,030.75	
		201000-000-000	Invoice: FCE-0513-08	9,137.10	
		201000-000-000	Invoice: FCE-0544-08	24,635.53	
		201000-503-CSU	Reclass to correct account	800,000.00	
		201000-000-000	Reclass to correct account		800,000.00
		100231-503-CSU	de GRISOGONO - SA		800,000.00
5/28/19	Wire5/28/2019	201000-000-000	Invoice: FCE-0544-08	30,868.57	
		201000-000-000	Invoice: FCGCUS-0007-08	5,049.45	
		201000-000-000	Invoice: FCGCUS-0010-07	3,778.50	

Cash Disbursements Journal

For the Period From Feb 1, 2019 to Jan 31, 2020

Filter Criteria includes: 1) Vendor IDs from dGSA to dGSA. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		201000-000-000	Invoice: FCE-0581-08	132,693.45	
		201000-000-000	Invoice: FCE-0445-08	298.80	
		201000-000-000	Invoice: FCE-0551-08	1,855.00	
		201000-000-000	Invoice: FCE-0556-08	69,043.50	
		201000-000-000	Invoice: FCE-0599-08	1,511.40	
		201000-000-000	Invoice: FCE-0608-08	2,061.00	
		201000-000-000	Invoice: FCE-0604-08	52,840.33	
		201000-000-000	Reclass to correct account		300,000.00
		201000-503-CSU	Reclass to correct account	300,000.00	
		100231-503-CSU	de GRISOGONO - SA		300,000.00
6/25/19	Wire6/25/2019	201000-000-000	Invoice: FCE-0604-08	20,683.17	
		201000-000-000	Invoice: FCE-0619-08	309.15	
		201000-000-000	Invoice: FCGUS-0052-08	4,293.75	
		201000-000-000	Invoice: FCE-0618-08	483.00	
		201000-000-000	Invoice: FCGUNY-0066B-08	1,179.75	
		201000-000-000	Invoice: FCGUNY-0067-08	8,508.50	
		201000-000-000	Invoice: FCGUMY-0068-08	5,434.00	
		201000-000-000	Invoice: FCGUNY-0069-08	59,108.68	
		201000-000-000	Move to correct account		100,000.00
		201000-503-CSU	Move to correct account	100,000.00	
		100231-503-CSU	de GRISOGONO - SA		100,000.00
8/27/19	Wire8/27/19	201000-000-000	Invoice: FCGUNY-0069-08	19,469.82	
		201000-000-000	Invoice: FCGUNY-0070-08	16,909.75	
		201000-000-000	Invoice: NCE-0070-08		1,655.65
		201000-000-000	Invoice: FCGUNY-0071-08	4,111.25	
		201000-000-000	Invoice: FCGUNY-0072-08	9,223.50	
		201000-000-000	Invoice: FCGUS-0053-08	11,472.90	
		201000-000-000	Invoice: FCGUS-0054-08	5,496.00	
		201000-000-000	Invoice: FCGUS-0055-08	11,511.50	
		201000-000-000	Invoice: FCGUS-0056-08	3,896.75	
		201000-000-000	Invoice: FCGUS-0057-08	4,218.50	
		201000-000-000	Invoice: FCGUNY-0073-08	15,345.68	
		201000-000-000	Reclass to correct account		100,000.00
		201000-503-CSU	Reclass to correct account	100,000.00	
		100231-503-CSU	de GRISOGONO - SA		100,000.00
9/6/19	Wire 9/6/19	201000-000-000	Invoice: FCGUNY-0073-08	4,424.07	
		201000-000-000	Invoice: FCE-0647-08	577.10	
		201000-000-000	Invoice: FCE-0653-08	148.40	
		201000-000-000	Invoice: FCGUNY-0074-08	8,186.75	
		201000-000-000	Invoice: FCMSAV-0053-08	651.24	
		201000-000-000	Invoice: FCGYNY-0075-08	9,223.50	
		201000-000-000	Invoice: FCGUNY-0076-08	7,972.25	
		201000-000-000	Invoice: FCGCUS-0001-08	1,787.50	
		201000-000-000	Invoice: FCGCUS-0002-08	1,251.25	
		201000-000-000	Invoice: FCGCUS-0003-08	1,787.50	
		201000-000-000	Invoice: FCGCUS-0004-08	1,787.50	
		201000-000-000	Invoice: FCGCUS-0005-08	1,573.00	
		201000-000-000	Invoice: FCGCUS-0006-08	4,218.50	
		201000-000-000	Invoice: FCGCUS-0007B-08	286.00	
		201000-000-000	Invoice: FCGCUS-0008-08	822.25	
		201000-000-000	Invoice: FCGCUS-0009-08	493.35	
		201000-000-000	Invoice: FCGCUS-0010-08	23,338.75	
		201000-000-000	Invoice: FCGCUS-0011-08	20,369.55	
		201000-000-000	Invoice: FCE-0629-08	872.35	
		201000-000-000	Invoice: FCE-0662-08	261.05	
		201000-000-000	Invoice: FCGUS-0058-08	45,152.25	
		201000-000-000	Invoice: FCGUS-0059-08	1,823.25	
		201000-000-000	Invoice: FCGUS-0060-08	3,360.50	
		201000-000-000	Invoice: FCGUS-0061-08	1,287.00	
		201000-000-000	Invoice: FCGUS-0062-08	7,282.20	
		201000-000-000	Invoice: FCGUS-0063-08	7,686.25	
		201000-000-000	Invoice: FCGUS-0064-08	29,678.40	
		201000-000-000	Invoice: FCGUS-0065-08	4,218.50	
		201000-000-000	Invoice: FCGUS-0066-08	3,915.90	
		201000-000-000	Invoice: FCE-0637-08	5,563.89	
		201000-000-000	Reclass to correct account		200,000.00
		201000-503-CSU	Reclass to correct account	200,000.00	
		100231-503-CSU	de GRISOGONO - SA		200,000.00

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For the Period From Feb 1, 2019 to Jan 31, 2020

Filter Criteria includes: 1) Vendor IDs from dGSA to dGSA. Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/17/19	Wire9/17/2019	201000-000-000	Invoice: FCE-0637-08	17,383.86	
		201000-000-000	Invoice: FCE-0643-08	9,824.10	
		201000-000-000	Invoice: FCMSAV-0021-08	714.82	
		201000-000-000	Invoice: FCMSAV-0012-08	361.64	
		201000-000-000	Invoice: FCMSAV-0027-08	413.64	
		201000-000-000	Invoice: FCBSAV-0017-08	620.00	
		201000-000-000	Invoice: NCEUS-0003-08		13,649.70
		201000-000-000	Invoice: FC-126-08	369.60	
		201000-000-000	Invoice: FC-0069-08a	67.75	
		201000-000-000	Invoice: FCE-0687-08	1,112.95	
		201000-000-000	Invoice: FCE-0695-08	21,194.45	
		201000-000-000	Invoice: FCE-0696-08	100,832.65	
		201000-000-000	Invoice: FCBSAV-0055-08	290.00	
		201000-000-000	Invoice: FCE-0716-08	927.50	
		201000-000-000	Invoice: FCGUNY-0120-08	1,001.00	
		201000-000-000	Invoice: FCGUS-0117-08	8,896.65	
		201000-000-000	Invoice: FCGUNY-0121-08	59,639.09	
		201000-000-000	Reclass to correct account		210,000.00
		201000-503-CSU	Reclass to correct account	210,000.00	
		100231-503-CSU	de GRISOGONO - SA		210,000.00
	Total			3,636,427.90	3,636,427.90

Date de	Dernière	Année	Mois	Location	Location sub	Location	OLD Location	Old Stock	Stock PCS	PCS Location	Consigné à	Catégorie de	Sous	Collection	Segment	Description	Référence	Description	Année de	Ownership	DG	Code vie	Description	Taux de	Standard cost – dg subsidiary cost (Local currency)	Depreciation	Net value – Local	Graune	Métrique	Couleur	Qté effective			
12/31/2019	12/19/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	UNO	B	MONTRES	UNO DF M01	Acier -	2006	de	de	de	60	PRODUITS	40	3721	1488	2233 USD			1		
12/31/2019	12/19/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	UNO	B	MONTRES	UNO DF M02	Acier -	2006	de	de	de	60	PRODUITS	40	3049	1288	1629 USD			1		
12/31/2019	12/20/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	UNO	B	MONTRES	UNO GS N01	Acier -	2006	de	de	de	70	SELL OUT	60	3457	2074	1383 USD			1		
12/31/2019	12/20/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	UNO	B	MONTRES	UNO GS N02	Acier -	2006	de	de	de	70	SELL OUT	60	3435	2061	1374 USD			1		
12/31/2019	12/20/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	UNO	B	MONTRES	UNO GS N02	Acier -	2006	de	de	de	70	SELL OUT	60	3435	2061	1374 USD			1		
12/31/2019	12/19/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	TINO	B	MONTRES	TINO ACIER	TINO AC N04	2010	de	de	de	70	SELL OUT	60	5619	3371	2248 USD			1		
12/31/2019	12/19/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	TINO	B	MONTRES	TINO ACIER	Acier -	2009	de	de	de	70	SELL OUT	60	4838	2863	1948 USD			1		
12/31/2019	12/20/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	TINO	B	MONTRES	TINO ACIER	Acier + cad	2009	de	de	de	70	MELTING	60	3023	2418	605 USD			1		
12/31/2019	3/1/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	TONDO	B	MONTRES	TONDO BY	Ravage corail	2013	de	de	de	110	PIECE	0	4140	0	4140 USD		003261 11	1		
12/31/2019	12/19/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	TONDO	B	MONTRES	TONDO BY	linu	2014	de	de	de	110	PIECE	0	3635	0	3635 USD		004317 11	1		
12/31/2019	1/28/2019	2019	12	Wholesale	Wholesale	SACS FIFTH	Consigned	By Subsidiary	USA-US	Client	SACS FIFTH	MTE	MTE	MONTE	ECCENTRICA	B	MONTRES	ECCENTRICA	ECCENTRICA	2017	de	de	de	50	CATALOGUE	0	30240	0	30240 USD		08002 05	1		
12/31/2019	1/25/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	ALLEGRA	25	B	MONTRES	ALLEGRA 25	2018	de	de	de	20	NOVELTIES	0	29225	0	29225 USD		08452 12	1		
12/31/2019	10/1/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	ALLEGRA	MM B	MONTRES	ALLEGRA	ALLEGRA	2014	de	de	de	110	PIECE	0	30600	0	30600 USD		0058 13	1		
12/31/2019	10/21/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	MONTE	ALLEGRA	MM B	MONTRES	ALLEGRA	ALLEGRA	2014	de	de	de	50	CATALOGUE	0	11308	0	11308 USD		0400 13	1		
12/31/2019	12/20/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Boucles	BOULE HO	A	JOAILLERIE	19502/04	Boucle	2015	de	de	de	110	PIECE	0	19792	0	19792 USD		0	manquant	1	
12/31/2019	12/20/2019	2019	12	Wholesale	Berghdorf	Berghdorf	Boutiques	By Subsidiary	USA-US	Client	Lisa Peveroff	BIDOUX	BIDOUX	Bracelet	VORTICE	A	JOAILLERIE	58401/04	Bracelet	2015	de	de	de	110	PIECE	0	4935	0	4935 USD		0100970	54	1	
12/31/2019	9/17/2018	2019	12	Clients	Retail Client	Lisa Peveroff	Consigned	By Subsidiary	USA-US	Client	Lisa Peveroff	BIDOUX	BIDOUX	Bracelet	ALLEGRA TM	A	JOAILLERIE	40677/01	Bracelet	2018	de	de	de	00	PROTOTYPE	0	1750	0	1750 USD		0101439	1	1	
12/31/2019	7/18/2018	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Boucles	HAUT JOAIL	C	JOAILLERIE	10577/18	Boucles	2015	de	de	de	20	NOVELTIES	0	18000	0	18000 USD		0101867	1	1	
12/31/2019	4/23/2019	2019	12	Wholesale	Wholesale	SACS FIFTH	Consigned	By Subsidiary	USA-US	Client	SACS FIFTH	BIDOUX	BIDOUX	Bracelet	ALLEGRA MM A	A	JOAILLERIE	54001/05	Bracelet	2018	de	de	de	20	NOVELTIES	0	3520	0	3520 USD		0102467	54	1	
12/31/2019	12/18/2018	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Boucles	HAUT JOAIL	C	JOAILLERIE	10677/20	Boucles	2018	de	de	de	20	NOVELTIES	0	3200	0	3200 USD		0102518	1	1	
12/31/2019	12/26/2018	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Bracelet	ALLEGRA TM	A	JOAILLERIE	44181/06	Bracelet	2018	de	de	de	20	NOVELTIES	0	1995	0	1995 USD		0105010	1	1	
12/31/2019	12/22/2018	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Bracelet	ALLEGRA CL	A	JOAILLERIE	54001/16	Bracelet	2005	de	de	de	110	PIECE	0	4111	0	4111 USD		013153	50.5	1	1
12/31/2019	12/19/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Bracelet	JANE	A	JOAILLERIE	5962/04	Bracelet	2012	de	de	de	60	PRODUITS	40	2272	8969	1383 USD		064115	55	1	1
12/31/2019	12/18/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Bracelet	ALLEGRA CL	A	JOAILLERIE	54001/16	Bracelet	2005	de	de	de	110	PIECE	0	4111	0	4111 USD		013153	50.5	1	1
12/31/2019	2/25/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Boucles	BOULE HO	A	JOAILLERIE	19502/11	Boucles	2015	de	de	de	50	CATALOGUE	0	13728	0	13728 USD		084462	1	1	1
12/31/2019	6/21/2018	2019	12	Wholesale	Berghdorf	Berghdorf	Boutiques	By Subsidiary	USA-US	Client	SACS FIFTH	BIDOUX	BIDOUX	Pendentif/S	BOULE HO	A	JOAILLERIE	99502/11	Sauter Boule	2015	de	de	de	50	CATALOGUE	0	14550	0	14550 USD		084482	1	1	1
12/31/2019	4/10/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Pendentif/S	CHOCOLATI	A	JOAILLERIE	91251/01	Pendentif	2014	de	de	de	110	PIECE	0	5934	0	5934 USD		085551	1	1	1
12/31/2019	11/22/2019	2019	12	Wholesale	Wholesale	SACS FIFTH	Consigned	By Subsidiary	USA-US	Client	SACS FIFTH	BIDOUX	BIDOUX	Bracelet	ALLEGRA CL	A	JOAILLERIE	54001/01	Bracelet	2003	de	de	de	110	PIECE	0	5145	0	5145 USD		088274	53	1	1
12/31/2019	3/21/2019	2019	12	Wholesale	Berghdorf	Berghdorf	Boutiques	By Subsidiary	USA-US	Client	SACS FIFTH	BIDOUX	BIDOUX	Bracelet	ALLEGRA CL	A	JOAILLERIE	114262/01	Bracelet	2015	de	de	de	110	PIECE	0	14308	0	14308 USD		091417	1	1	1
12/31/2019	12/23/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Bracelet	ALLEGRA CL	A	JOAILLERIE	46002/04	Bracelet	2016	de	de	de	110	PIECE	0	48700	0	48700 USD		092119	1	1	1
12/31/2019	12/19/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BIDOUX	BIDOUX	Boucles	ALLEGRA CL	A	JOAILLERIE	14072/04	Boucles	2015	de	de	de	50	CATALOGUE	0	23590	0	23590 USD		093957	1	1	1
12/31/2019	12/27/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		BIDOUX	BIDOUX	Bracelet	ALLEGRA MM A	A	JOAILLERIE	45712/01	Bracelet	2015	de	de	de	50	CATALOGUE	0	3080	0	3080 USD		094990	M	1	1
12/31/2019	12/6/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		BIDOUX	BIDOUX	Bracelet	ALLEGRA MM A	A	JOAILLERIE	45711/18	Bracelet	2015	de	de	de	50	CATALOGUE	0	1225	0	1225 USD		099997	M	1	1
12/31/2019	4/27/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	UNO	D	COMPOSANT	82.137075.A	Brac	2005	de	de	de	120	MUSEUM	80	76	61	15 USD			1	1	209,490.00	
12/31/2019	12/15/2007	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	UNO	D	COMPOSANT	82.236006.G	Galuchet	2007	de	de	de	120	MUSEUM	80	185	148	37 USD			1	1		
12/31/2019	8/4/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	TINO	D	COMPOSANT	82.055050.G	Galuchet	2008	de	de	de	120	MUSEUM	80	100	80	20 USD			1	1		
12/31/2019	8/4/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	TINO	D	COMPOSANT	82.055050.C	Galuchet	2008	de	de	de	120	MUSEUM	80	100	80	20 USD			1	1		
12/31/2019	12/31/2011	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	TINO	D	COMPOSANT	82.065060.G	Galuchet	2003	de	de	de	120	MUSEUM	80	540	432	108 USD			2	1		
12/31/2019	5/5/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	TINO	D	COMPOSANT	82.064540.G	Galuchet	2008	de	de	de	120	MUSEUM	80	270	216	54 USD			1	1		
12/31/2019	5/5/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	TINO	D	COMPOSANT	82.025955.G	Galuchet	2008	de	de	de	120	MUSEUM	80	186	149	37 USD			1	1		
12/31/2019	12/31/2011	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	UNO	D	COMPOSANT	82.236006.G	Galuchet	2007	de	de	de	120	MUSEUM	80	600	480	120 USD			2	1		
12/31/2019	12/31/2011	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	UNO	D	COMPOSANT	82.236006.G	Galuchet	2007	de	de	de	120	MUSEUM	80	600	480	120 USD			2	1		
12/31/2019	12/31/2011	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE	MTE	UNO	D	COMPOSANT	82.236006.G	Galuchet	2007	de	de	de	120	MUSEUM	80	600	480	120 USD			2	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	TINO	D	COMPOSANT	82.065560.G	Galuchet	2002	de	de	de	70	SELL OUT	60	186	112	74 USD			1	1		
12/31/2019	1/29/2009	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	TINO	D	COMPOSANT	82.064540.G	Galuchet	2003	de	de	de	70	SELL OUT	60	185	111	74 USD			1	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE	MTE	UNO	D	COMPOSANT	82.146375.G	Galuchet	2005	de	de	de	50	CATALOGUE	0									

12/31/2019	12/31/2011	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.165955.G	Galuchat	2006	de	de	120	MUSEUM	80	618	494	124 USD	3	
12/31/2019	4/11/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.165955.G	Galuchat	2006	de	de	120	MUSEUM	80	412	330	82 USD	2	
12/31/2019	3/31/2011	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.165955.G	Galuchat	2006	de	de	120	MUSEUM	80	300	240	60 USD	1	
12/31/2019	12/12/2005	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.165955.G	Galuchat	2006	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	12/18/2015	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-45800.CO	Cordon	2015	de	de	50	CATALOGUE	0	153	0	153 USD	M	
12/31/2019	9/29/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.055555.C	Alligator	2008	de	de	120	MUSEUM	80	100	80	20 USD	1	
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.020660.G	Galuchat	2003	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	8/6/2014	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.00001.AB	Ferraro	2003	de	de	20	NOVELTIES	0	175	60	15 USD	1	
12/31/2019	10/5/2014	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	46.00021.AB	Bar	2003	de	de	60	PRODUCTS	40	78	31	47 USD	26	
12/31/2019	4/22/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	46.00021.AB	Bar	2003	de	de	60	SELL OUT	60	12	7	5 USD	4	
12/31/2019	4/22/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	46.00021.AB	Bar	2003	de	de	60	PRODUCTS	40	12	5	7 USD	4	
12/31/2019	6/30/2006	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.014065.C	Alligator	2004	de	de	120	MUSEUM	80	150	120	30 USD	2	
12/31/2019	6/30/2015	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.020660.G	Galuchat	2003	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	7/24/2007	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.055555.C	Galuchat	2003	de	de	120	MUSEUM	80	372	298	74 USD	2	
12/31/2019	6/3/2013	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	BDIOUX	Composant	CORDON	D	COMPOSANT	AP-8.CORDO	Cordon	2005	de	de	70	SELL OUT	60	72	43	29 USD	1	
12/31/2019	10/29/2018	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065955.G	Galuchat	2003	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	7/10/2008	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.055555.C	Alligator Vert	2008	de	de	120	MUSEUM	80	100	80	20 USD	1	
12/31/2019	12/7/2007	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.017075.C	Alligator	2002	de	de	120	MUSEUM	80	150	120	30 USD	2	
12/31/2019	2/6/2007	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.023535.C	Galuchat	2006	de	de	120	MUSEUM	80	372	298	74 USD	2	
12/31/2019	12/12/2005	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.127580.G	Galuchat	2002	de	de	120	MUSEUM	80	372	298	74 USD	2	
12/31/2019	6/27/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.064550.G	Galuchat	2003	de	de	70	SELL OUT	60	185	111	74 USD	1	
12/31/2019	9/14/2010	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065955.G	Galuchat	2005	de	de	120	MUSEUM	80	185	148	37 USD	1	
12/31/2019	12/8/2011	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065955.G	Galuchat	2003	de	de	120	MUSEUM	80	270	216	54 USD	1	
12/31/2019	5/1/2016	2019	12	Wholesale	Bergerhoff	Bergerhoff	Bergerhoff	Bergerhoff	USA-US	Bergerhoff	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-4571X.CO	Cordon	2015	de	de	50	CATALOGUE	0	82	0	82 USD	L	
12/31/2019	11/1/2012	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065955.G	Galuchat	2003	de	de	60	PRODUCTS	40	140	114	22 USD	1	
12/31/2019	8/22/2013	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065955.G	Galuchat	2003	de	de	120	MUSEUM	80	372	298	74 USD	2	
12/31/2019	4/21/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.066060.G	Galuchat	2005	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	3/14/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.055555.C	Maroon Clair	2004	de	de	120	MUSEUM	80	76	61	15 USD	1	
12/31/2019	9/29/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.055555.C	Alligator	2008	de	de	120	MUSEUM	80	100	80	20 USD	1	
12/31/2019	2/27/2009	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.055950.C	Galuchat	2003	de	de	70	SELL OUT	60	108	85	108 USD	1	
12/31/2019	10/12/2011	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	95.00002.AB	Boutique UNO	2001	de	de	60	PRODUCTS	40	1550	620	930 USD	2	
12/31/2019	12/31/2011	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065955.G	Galuchat	2006	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.024565.G	Galuchat	2002	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.027075.G	Galuchat	2007	de	de	120	MUSEUM	80	372	298	74 USD	2	
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.027075.G	Galuchat	2004	de	de	120	MUSEUM	80	372	298	74 USD	2	
12/31/2019	12/23/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.055950.AB	Ferraro	2005	de	de	70	SELL OUT	60	102	61	41 USD	1	
12/31/2019	6/24/2007	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.016065.C	Alligator Gold	2002	de	de	120	MUSEUM	80	75	60	15 USD	1	
12/31/2019	12/12/2005	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.024065.G	Galuchat	2003	de	de	120	MUSEUM	80	372	298	74 USD	2	
12/31/2019	10/19/2009	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.025955.G	Galuchat	2002	de	de	120	MUSEUM	80	185	446	112 USD	3	
12/31/2019	6/14/2007	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065955.G	Galuchat	2002	de	de	60	PRODUCTS	40	158	74	111 USD	1	
12/31/2019	6/14/2007	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.025955.G	Galuchat	2005	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	6/14/2007	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.188180.C	Blac POWER	2005	de	de	120	MUSEUM	80	125	100	25 USD	1	
12/31/2019	3/25/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.025555.G	Galuchat	2006	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	3/25/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.025555.G	Galuchat	2003	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	3/25/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065955.G	Galuchat	2003	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	2/7/2008	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.014500.C	Alligator	2008	de	de	120	MUSEUM	80	75	60	15 USD	1	
12/31/2019	10/13/2011	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.024565.G	Galuchat	2002	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	12/31/2010	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065950.G	Galuchat	2004	de	de	120	MUSEUM	80	370	296	74 USD	2	
12/31/2019	10/30/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065555.G	Galuchat	2004	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	5/18/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065555.G	Galuchat	2003	de	de	120	MUSEUM	80	186	149	37 USD	1	
12/31/2019	5/18/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065960.G	Galuchat	2003	de	de	120	MUSEUM	80	185	148	37 USD	1	
12/31/2019	9/1/2016	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-4571X.CO	Cordon	2015	de	de	50	CATALOGUE	0	246	0	246 USD	L	
12/31/2019	9/1/2017	2019	12	Wholesale	Wholesale	SAKS Fifth	Consigned	By Subsidiary	USA-US	Client	SAKS FIFTH	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-4571X.CO	Cordon	2015	de	de	50	CATALOGUE	0	82	0	82 USD	L
12/31/2019	9/1/2017	2019	12	Wholesale	Wholesale	SAKS FIFTH	Consigned	By Subsidiary	USA-US	Client	SAKS FIFTH	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-4571X.CO	Cordon	2015	de	de	50	CATALOGUE	0	82	0	82 USD	L
12/31/2019	8/27/2009	2019	12	Offices	NY office	NY office	Trsor	Subsidiary	USA-US	USA																		

12/31/2019	7/14/2008	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.137070.A	Brac	2007	de	de	120	MUSEUM	80		75	60	15 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.024950.G	Galuchet	2003	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	10/1/2013	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.024950.G	Galuchet	2001	de	de	60	PRODUCTS	40		270	108	162 USD	1		
12/31/2019	5/5/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065050.G	Galuchet	2003	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	5/5/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.024950.G	Galuchet	2004	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	5/5/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.065050.G	Galuchet	2006	de	de	120	MUSEUM	80		100	80	20 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.025955.G	Galuchet	2002	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.025955.G	Galuchet	2002	de	de	50	CATALOGUE	0		270	0	460 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.137070.A	Brac	2005	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.064550.G	Galuchet	2003	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.064550.G	Galuchet	2003	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.140660.V	Br. GRANDE	2007	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.140660.V	Br. GRANDE	2007	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.140660.V	Br. GRANDE	2007	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.140660.V	Br. GRANDE	2007	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	4/25/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.165055.G	Galuchet	2005	de	de	120	MUSEUM	80		206	165	41 USD	1		
12/31/2019	9/30/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.018080.C	Alligator Noir	2004	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	7/23/2018	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.025560.G	Galuchet	2001	de	de	50	CATALOGUE	0		372	0	372 USD	2		
12/31/2019	4/21/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.024950.G	Galuchet	2001	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	6/17/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.165055.G	Galuchet	2007	de	de	120	MUSEUM	80		206	165	41 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065055.G	Galuchet	2002	de	de	60	PRODUCTS	40		185	74	111 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065055.G	Galuchet	2002	de	de	60	PRODUCTS	40		185	74	111 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065055.G	Galuchet	2003	de	de	120	MUSEUM	80		270	216	54 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065055.G	Galuchet	2002	de	de	60	PRODUCTS	40		185	74	111 USD	1		
12/31/2019	12/18/2015	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	AP-4571X.CC	Cordon	2015	de	de	50	CATALOGUE	0		164	0	164 USD	1		
12/31/2019	6/20/2010	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	46.0014.AAO	Bar 80 x 20	2004	de	de	120	MUSEUM	80		3	2	1 USD	3	Parrot	
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065060.G	Galuchet	2003	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065060.G	Galuchet	2003	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	3/12/2009	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.130665.A	Brac	2005	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	6/3/2013	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.135100.C	Alligator	2007	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	6/3/2013	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.277580.C	Alligator Noir	2007	de	de	120	MUSEUM	80		230	184	46 USD	1		
12/31/2019	6/3/2013	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.385560.G	Galuchet	2007	de	de	50	CATALOGUE	0		301	0	301 USD	1		
12/31/2019	6/3/2013	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.287580.G	Galuchet	2007	de	de	120	MUSEUM	80		301	241	60 USD	1		
12/31/2019	12/18/2015	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-4580X.CC	Cordon	2015	de	de	50	CATALOGUE	0		306	0	306 USD	1	Violent	
12/31/2019	12/18/2015	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-4580X.CC	Cordon	2015	de	de	50	CATALOGUE	0		306	0	306 USD	1	Lion	
12/31/2019	12/15/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.165065.G	Galuchet	2005	de	de	120	MUSEUM	80		206	165	41 USD	1		
12/31/2019	11/6/2017	2019	12	Wholesale	Bergdorf	Bergdorf	Boutiques	Bergdorf	USA-US	Bergdorf	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-4571X.CC	Cordon	2015	de	de	50	CATALOGUE	0		82	0	82 USD	1	S	
12/31/2019	3/17/2011	2019	12	Wholesale	Wholesale	Wholesale	Consigned	By Subsidiary	USA-US	Orient	William	MTE	MTE	UNO	D	COMPOSANT	82.025555.G	Galuchet	2006	de	de	120	MUSEUM	80		186	149	37 USD	1	
12/31/2019	7/15/2013	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.188180.C	Brac POWER	2005	de	de	120	MUSEUM	80		375	300	75 USD	3		
12/31/2019	8/8/2018	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.095655.G	Alligator Noir	2012	de	de	120	MUSEUM	80		205	164	41 USD	1		
12/31/2019	10/1/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.140660.V	Br. GRANDE	2008	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	6/3/2013	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065055.G	Galuchet	2007	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	12/14/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.046570.G	Galuchet	2007	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	11/20/2009	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.097075.C	Alligator Noir	2004	de	de	120	MUSEUM	80		75	60	15 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.130660.A	Brac	2004	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.130660.A	Brac	2005	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	3/13/2010	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned	MTE	MTE	UNO	D	COMPOSANT	82.025055.C	Galuchet	2006	de	de	120	MUSEUM	80		75	60	15 USD	1		
12/31/2019	12/18/2015	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	BDIOUX	Composant	ALLEGRA	D	COMPOSANT	AP-4571X.CC	Cordon	2015	de	de	50	CATALOGUE	0		246	0	246 USD	1	M	
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065050.G	Galuchet	2003	de	de	120	MUSEUM	80		186	149	37 USD	1	Violent	
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.065050.G	Galuchet	2003	de	de	120	MUSEUM	80		186	149	37 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.130665.A	Brac	2004	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT	82.130665.A	Brac	2004	de	de	120	MUSEUM	80		76	61	15 USD	1		
12/31/2019	3/27/2014	2019	12	Offices	NY office	NY office	Terror	Subsidiary	USA-US	USA	MTE	MTE	UNO	D	COMPOSANT</															

12/31/2019	10/5/2014	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		BDIOUX -	Composant	ALLEGRA	D	COMPOSANT	AP-45761.CO	Cordon	2013	de	de	50	CATALOGUE -	0	700	0	700 USD		Lilium	7	
12/31/2019	12/31/2011	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO	D	COMPOSANT	B2.255555.C	Galuchat	2007	de	de	120	MUSEUM	80	660	480	120 USD			2	
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	UNO	E	ACCESSOIRE	JB.IL.F115	Ecrin boeute	2015	de	de	80	DEFECTIVE	100	0	0	0 USD			23	
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	JB.BF.115	Ecrin	2015	de	de	60	PRODUCTS	80	0	0	0 USD			3		
12/31/2019	3/9/2007	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO	D	COMPOSANT	B2.125555.C	Galuchat	2004	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	8/4/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	TIMO	D	COMPOSANT	B2.055555.C	Aligatort	2006	de	de	120	MUSEUM	80	100	80	20 USD			1	
12/31/2019	12/31/2008	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	HUET	D	COMPOSANT	B2.2255100	Brac. BE 8	2007	de	de	120	MUSEUM	80	66	53	13 USD			1	
12/31/2019	12/31/2005	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	TIMO	D	COMPOSANT	B2.055555.C	Galuchat	2007	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	W.B.S.W.115	Ecrin montre	2015	de	de	60	PRODUCTS	40	3005	2404	601 USD			15		
12/31/2019	10/1/2015	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	TIMO	D	COMPOSANT	B3.00906.RB	Kit rd long	2006	de	de	60	PRODUCTS	40	1338	535	803 USD			3	
12/31/2019	5/5/2008	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	TIMO	D	COMPOSANT	B2.065555.C	Galuchat	2005	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	9/30/2012	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	UNO	D	COMPOSANT	B2.05551.A0	Ferrmir bra	2005	de	de	70	SELL OUT	60	102	61	41 USD			1	
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	P.BIGM	Pochette	2012	de	de	80	PRODUCTS	80	0	0	0 USD			6		
12/31/2019	4/23/2009	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	TIMO	D	COMPOSANT	B2.165555.C	Galuchat	2005	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	11/16/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO	D	COMPOSANT	B2.126070.C	Galuchat	2004	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	11/2/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	TIMO	D	COMPOSANT	B2.065560.C	Galuchat	2003	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	11/2/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	TIMO	D	COMPOSANT	B2.065560.C	Galuchat	2002	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	JB.100L.SET	Ecrin penure	2015	de	de	60	PRODUCTS	80	0	0	0 USD			18		
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	B2.3710L	Syle	2017	de	de	80	DEFECTIVE	100	0	0	0 USD			10		
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	AB0140/BL	Boagette	2014	de	de	80	DEFECTIVE	100	620	620	0 USD			20		
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	CD.CORNE	Came name	2009	de	de	80	DEFECTIVE	100	96	96	0 USD			6		
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	P.BIGS	Pochette	2012	de	de	60	PRODUCTS	80	0	0	0 USD			20		
12/31/2019	6/28/2010	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	TIMO	D	COMPOSANT	B2.055555.C	Aligatort	2008	de	de	120	MUSEUM	80	100	80	20 USD			1	
12/31/2019	8/4/2008	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO	D	COMPOSANT	B2.055555.C	Aligatort	2006	de	de	120	MUSEUM	80	100	80	20 USD			1	
12/31/2019	10/20/2006	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO	D	COMPOSANT	B2.065560.C	Galuchat	2006	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	6/21/2005	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	UNO	D	COMPOSANT	B2.057375.C	Galuchat	2005	de	de	120	MUSEUM	80	270	216	54 USD			1	
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	W.B.S.M.115	Ecrin montre	2015	de	de	80	DEFECTIVE	100	1002	1002	0 USD			5		
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	JB.IL.OEOL	Ecrin BO	2015	de	de	80	DEFECTIVE	100	0	0	0 USD			8		
12/31/2019	7/1/2014	2019	12	Wholesale	Wholesale	LONDON	Consigned	By Subsidiary	USA-US	Client	LONDON	BDIOUX -	Composant	ALLEGRA	D	COMPOSANT	AP-45761.CO	Cordon	2013	de	de	50	CATALOGUE -	0	100	0	100 USD		Tobacco	1	
12/31/2019	12/1/2019	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	UNO	D	COMPOSANT	B2.055560.C	Galuchat	2010	de	de	80	DEFECTIVE	100	48	48	0 USD			6	
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	JB.IL.R-115	Ecrin baguette	2015	de	de	80	PRODUCTS	80	0	0	0 USD			6		
12/31/2019	11/1/2010	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	TIMO	D	COMPOSANT	B2.064550.C	Galuchat	2003	de	de	70	SELL OUT	60	185	111	74 USD			1	
12/31/2019	10/1/2017	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		BDIOUX -	Composant	CORDON	D	COMPOSANT	AP.CORDON	Cordon	2014	de	de	30	ICONIC	0	186	0	186 USD		S	Rosa	1
12/31/2019	10/1/2017	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		BDIOUX -	Composant	CORDON	D	COMPOSANT	AP.CORDON	Cordon	2014	de	de	30	ICONIC	0	186	0	186 USD		S	Mauve	1
12/31/2019	12/30/2008	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	UNO	D	COMPOSANT	B2.020565.C	Galuchat	2003	de	de	120	MUSEUM	80	376	296	74 USD			2	
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	C.BIGC-455	Galuchat	2017	de	de	80	DEFECTIVE	100	605	605	0 USD			4		
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	COUPE BOU	Loupe box	2017	de	de	80	DEFECTIVE	100	0	0	0 USD			26		
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	CD.HELMET	Shi helmet	2017	de	de	80	DEFECTIVE	100	0	0	0 USD			3		
12/31/2019	5/1/2016	2019	12	Wholesale	Bergdorf	Bergdorf	Boutiques	Bergdorf	USA-US	Bergdorf		BDIOUX -	Composant	ALLEGRA	D	COMPOSANT	AP-45800.CO	Cordon	2015	de	de	50	CATALOGUE -	0	153	0	153 USD		L	Anise	1
12/31/2019	5/1/2016	2019	12	Wholesale	Bergdorf	Bergdorf	Boutiques	Bergdorf	USA-US	Bergdorf		BDIOUX -	Composant	ALLEGRA	D	COMPOSANT	AP-45800.CO	Cordon	2015	de	de	50	CATALOGUE -	0	153	0	153 USD		M	Anise	1
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	JB.IL.F115	Ecrin boeute	2015	de	de	80	PRODUCTS	80	0	0	0 USD			19		
12/31/2019	12/1/2019	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		PLV -	PLV -	E	ACCESSOIRE	JB.IL.F115	Ecrin	2015	de	de	80	DEFECTIVE	100	0	0	0 USD			15		
12/31/2019	2/13/2007	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO	D	COMPOSANT	B2.125555.C	Galuchat	2006	de	de	120	MUSEUM	80	185	148	37 USD			1	
12/31/2019	12/18/2015	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BDIOUX -	Composant	ALLEGRA	D	COMPOSANT	AP-45800.CO	Cordon	2015	de	de	50	CATALOGUE -	0	153	0	153 USD		L	Black	1
12/31/2019	12/18/2015	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BDIOUX -	Composant	ALLEGRA	D	COMPOSANT	AP-45800.CO	Cordon	2015	de	de	50	CATALOGUE -	0	459	0	459 USD		L	Passion	3
12/31/2019	12/18/2015	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		BDIOUX -	Composant	ALLEGRA	D	COMPOSANT	AP-45800.CO	Cordon	2015	de	de	50	CATALOGUE -	0	459	0	459 USD		L	Passion	3
12/31/2019	7/28/2016	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		BDIOUX -	Composant	ALLEGRA	D	COMPOSANT	AP-45800.CO	Cordon	2015	de	de	50	CATALOGUE -	0	153	0	153 USD		L	green Ray	1
12/31/2019	8/5/2016	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO	D	COMPOSANT	B2.020001.A0	Ferrmir	2001	de	de	20	NOVELTIES -	0	353	0	353 USD			1	
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	TIMO	D	COMPOSANT	B2.064550.C	Galuchat	2003	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	2/12/2010	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	TIMO	D	COMPOSANT	B2.064550.C	Galuchat	2003	de	de	120	MUSEUM	80	372	298	74 USD			2	
12/31/2019	10/26/2007	2019	12	Offices	NY office	NY office	Troir	Subsidiary	USA-US	USA		MTE -	MTE -	TIMO	D	COMPOSANT	B2.064550.C	Galuchat	2004	de	de	120	MUSEUM	80	186	149	37 USD			1	
12/31/2019	3/3/2014	2019	12	Boutiques	New York	New York	Boutiques	New York	NY-US	Consigned		MTE -	MTE -	UNO	D	COMPOSANT	B2.125555.C	Galuchat	2006	de	de	120	MUSEUM	80</							

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